

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Embrace of Wichita			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 12/1/2016 End: 12/31/2016	
7. Submitted By Tim Quiggle		8. Date Report Submitted 1/12/2017		9. FSR # 4151	10. Final Report No
11. FSR Note					
12. Approved By Tim Quiggle		13. Approved Date 1/12/2017			
Transaction Type		Award	Match	Revenue	Total
I. Total Obligated in Award Period		\$48,000.00	\$48,439.96	\$0.00	\$96,439.96
II. Expenditures Subtotal		\$3,941.17	\$3,612.01	\$0.00	\$7,553.18
1. Benefits		\$270.53	\$0.00	\$0.00	\$270.53
a. Employer FICA		\$270.53	\$0.00	\$0.00	\$270.53
2. Salary/Salary/Personnel		\$3,536.52	\$3,317.67	\$0.00	\$6,854.19
a. April Doty, Data Management		\$357.21	\$0.00	\$0.00	\$357.21
b. Jean (Rust) Fay, LBSW, Case Manager		\$2,916.67	\$0.00	\$0.00	\$2,916.67
c. Kim Scott, Marketing		\$208.39	\$51.61	\$0.00	\$260.00
d. Lanice Rieswig, Lay Counselor		\$0.00	\$363.17	\$0.00	\$363.17
e. Marcy Key, Lay Counselor		\$0.00	\$363.17	\$0.00	\$363.17
f. Rebecca Hatch, Center Director		\$0.00	\$443.73	\$0.00	\$443.73
g. Serini Bloesser, Front Desk/Translator		\$54.25	\$253.11	\$0.00	\$307.36
h. Sharon Lessig, APRN, Dir. Of Preg. Care Services		\$0.00	\$759.55	\$0.00	\$759.55
i. Tim Quiggle, LCMFT, Executive Director		\$0.00	\$1,083.33	\$0.00	\$1,083.33
3. Training		\$0.00	\$0.00	\$0.00	\$0.00
a. Training CEU workshops, training expenses & other		\$0.00	\$0.00	\$0.00	\$0.00
4. Travel		\$0.00	\$0.00	\$0.00	\$0.00
a. Travel to/from clients & community organizations		\$0.00	\$0.00	\$0.00	\$0.00
5. Other		\$134.12	\$294.34	\$0.00	\$428.46
a. Brochure - Main Center brochure to include PMI ser		\$0.00	\$125.34	\$0.00	\$125.34
b. Goal Completion Incentives - Baby Photos		\$134.12	\$0.00	\$0.00	\$134.12
c. Goal Completion Incentives - Baby Photos (Labor)		\$0.00	\$0.00	\$0.00	\$0.00
d. PMI Brochure		\$0.00	\$0.00	\$0.00	\$0.00
e. Rent		\$0.00	\$169.00	\$0.00	\$169.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$3,941.17	\$3,612.01	\$0.00	\$7,553.18
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$44,058.83	\$44,827.95	\$0.00	\$88,886.78

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 1/1/2017 End: 3/31/2017	
7. Submitted By Tim Quiggle		8. Date Report Submitted 4/19/2017		9. FSR # 4842	10. Final Report No
11. FSR Note					
12. Approved By Tim Quiggle		13. Approved Date 4/19/2017			
Transaction Type		Award	Match	Revenue	Total
I. Total Obligated in Award Period		\$48,000.00	\$48,439.96	\$0.00	\$96,439.96
II. Expenditures Subtotal		\$12,574.55	\$12,654.56	\$0.00	\$25,229.11
1. Benefits		\$1,168.49	\$0.00	\$0.00	\$1,168.49
a. Employer FICA		\$1,168.49	\$0.00	\$0.00	\$1,168.49
2. Salary/Salary/Personnel		\$10,826.77	\$10,497.56	\$0.00	\$21,324.33
a. April Doty, Data Management		\$1,071.62	\$0.00	\$0.00	\$1,071.62
b. Jean (Rust) Fay, LBSW, Case Manager		\$8,750.00	\$0.00	\$0.00	\$8,750.00
c. Kim Scott, Marketing		\$842.40	\$210.60	\$0.00	\$1,053.00
d. Lanice Rieswig, Lay Counselor		\$0.00	\$1,089.50	\$0.00	\$1,089.50
e. Marcy Key, Lay Counselor		\$0.00	\$1,089.50	\$0.00	\$1,089.50
f. Rebecca Hatch, Center Director		\$0.00	\$1,820.00	\$0.00	\$1,820.00
g. Serini Bloesser, Front Desk/Translator		\$162.75	\$759.32	\$0.00	\$922.07
h. Sharon Lessig, APRN, Dir. Of Preg. Care Services		\$0.00	\$2,278.64	\$0.00	\$2,278.64
i. Tim Quiggle, LCMFT, Executive Director		\$0.00	\$3,250.00	\$0.00	\$3,250.00
3. Training		\$0.00	\$375.00	\$0.00	\$375.00
a. Training CEU workshops, training expenses & other		\$0.00	\$375.00	\$0.00	\$375.00
4. Travel		\$0.00	\$250.00	\$0.00	\$250.00
a. Travel to/from clients & community organizations		\$0.00	\$250.00	\$0.00	\$250.00
5. Other		\$579.29	\$1,532.00	\$0.00	\$2,111.29
a. Brochure - Main Center brochure to include PMI ser		\$0.00	\$62.50	\$0.00	\$62.50
b. Goal Completion Incentives - Baby Photos		\$579.29	\$0.00	\$0.00	\$579.29
c. Goal Completion Incentives - Baby Photos (Labor)		\$0.00	\$900.00	\$0.00	\$900.00
d. PMI Brochure		\$0.00	\$62.50	\$0.00	\$62.50
e. Rent		\$0.00	\$507.00	\$0.00	\$507.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$16,515.72	\$16,266.57	\$0.00	\$32,782.29
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$31,484.28	\$32,173.39	\$0.00	\$63,657.67

FSR Line Notes
II. Expenditure/1. Benefits/a. Employer FICA Allocation amounts are different than original proposal because of staff/salary changes
II. Expenditure/2. Salary/Salary/Personnel/c. Kim Scott, Marketing Change in funding amounts due to increase in salary
II. Expenditure/2. Salary/Salary/Personnel/f. Rebecca Hatch, Center Director Alana Tims has replaced Rebecca Hatch and is at a different salary level

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2016 End: 6/30/2017		6. Report Period Start: 4/1/2017 End: 6/30/2017	
7. Submitted By Tim Quiggle		8. Date Report Submitted 7/11/2017		9. FSR # 5018	10. Final Report Yes
11. FSR Note					
12. Approved By Tim Quiggle		13. Approved Date 7/11/2017			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$48,000.00	\$68,086.86	\$0.00	\$116,086.86
II. Expenditures Subtotal	\$20,948.87	\$22,570.05	\$0.00	\$43,518.92
1. Benefits	\$0.00	\$1,631.31	\$0.00	\$1,631.31
a. Employer FICA	\$0.00	\$1,631.31	\$0.00	\$1,631.31
2. Salary/Salary/Personnel	\$15,896.77	\$6,756.22	\$0.00	\$22,652.99
a. April Doty, Data Management	\$1,071.62	\$0.00	\$0.00	\$1,071.62
b. Jean (Rust) Fay, LBSW, Case Manager	\$8,750.00	\$0.00	\$0.00	\$8,750.00
c. Kim Scott, Marketing	\$842.40	\$210.60	\$0.00	\$1,053.00
d. Lanice Rieswig, Lay Counselor	\$0.00	\$1,089.50	\$0.00	\$1,089.50
e. Marcy Key, Lay Counselor	\$0.00	\$1,089.50	\$0.00	\$1,089.50
f. Rebecca Hatch, Center Director	\$1,820.00	\$0.00	\$0.00	\$1,820.00
g. Ruth's Closet Salary	\$0.00	\$858.00	\$0.00	\$858.00
h. Serini Bloesser, Front Desk/Translator	\$162.75	\$759.32	\$0.00	\$922.07
i. Sharon Lessig, APRN, Dir. Of Preg. Care Services	\$0.00	\$2,278.64	\$0.00	\$2,278.64
j. Teacher/Salary/Parenting Classes	\$0.00	\$470.66	\$0.00	\$470.66
k. Tim Quiggle, LCMFT, Executive Director	\$3,250.00	\$0.00	\$0.00	\$3,250.00
3. Training	\$834.12	\$0.00	\$0.00	\$834.12
a. Training CEU workshops, training expenses & other	\$834.12	\$0.00	\$0.00	\$834.12
4. Travel	\$0.00	\$415.75	\$0.00	\$415.75
a. Travel to/from clients & community organizations	\$0.00	\$415.75	\$0.00	\$415.75
5. Other	\$4,217.98	\$13,766.77	\$0.00	\$17,984.75
a. Brochure - Main Center brochure to include PMI ser	\$62.16	\$0.00	\$0.00	\$62.16
b. Classroom Installations	\$532.26	\$0.00	\$0.00	\$532.26
c. Classroom supplies	\$0.00	\$247.23	\$0.00	\$247.23
d. Client Chairs	\$499.98	\$0.00	\$0.00	\$499.98
e. Curriculum	\$373.64	\$0.00	\$0.00	\$373.64
f. Goal Completion Incentives - Baby Photos	\$0.00	\$679.78	\$0.00	\$679.78
g. Goal Completion Incentives - Baby Photos (Labor)	\$0.00	\$900.00	\$0.00	\$900.00
h. Individual Classroom supplies	\$0.00	\$1,624.93	\$0.00	\$1,624.93
i. Insurance	\$0.00	\$217.40	\$0.00	\$217.40
i. Insurance	\$0.00	\$324.80	\$0.00	\$324.80
i. Insurance	\$0.00	\$406.80	\$0.00	\$406.80
I. Office Supplies	\$36.84	\$14.97	\$0.00	\$51.81

m. Office Supplies (PMI Office)	\$268.70	\$0.00	\$0.00	\$268.70
n. PMI Brochure	\$187.50	\$0.00	\$0.00	\$187.50
o. Pregnancy Tests	\$0.00	\$560.90	\$0.00	\$560.90
p. Projector	\$2,256.90	\$0.00	\$0.00	\$2,256.90
q. Rent	\$0.00	\$676.00	\$0.00	\$676.00
r. Supplies	\$0.00	\$34.83	\$0.00	\$34.83
r. Supplies	\$0.00	\$547.00	\$0.00	\$547.00
r. Supplies	\$0.00	\$403.65	\$0.00	\$403.65
u. Updating/formatting website to include PMI program	\$0.00	\$0.00	\$0.00	\$0.00
v. Utilities/Center Expenses	\$0.00	\$906.26	\$0.00	\$906.26
v. Utilities/Center Expenses	\$0.00	\$114.17	\$0.00	\$114.17
v. Utilities/Center Expenses	\$0.00	\$533.94	\$0.00	\$533.94
v. Utilities/Center Expenses	\$0.00	\$87.29	\$0.00	\$87.29
v. Utilities/Center Expenses	\$0.00	\$89.12	\$0.00	\$89.12
v. Utilities/Center Expenses	\$0.00	\$906.42	\$0.00	\$906.42
v. Utilities/Center Expenses	\$0.00	\$468.85	\$0.00	\$468.85
v. Utilities/Center Expenses	\$0.00	\$34.93	\$0.00	\$34.93
v. Utilities/Center Expenses	\$0.00	\$67.50	\$0.00	\$67.50
v. Utilities/Center Expenses	\$0.00	\$120.00	\$0.00	\$120.00
v. Utilities/Center Expenses	\$0.00	\$3,800.00	\$0.00	\$3,800.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$41,473.32	\$41,473.33	\$0.00	\$82,946.65
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$6,526.68	\$26,613.53	\$0.00	\$33,140.21